

Business Activity Summary

| | Processed 1988-2001 ^(a) | Processed In 2002 | Processed In 2003 | Processed In 2004 | Processed In 2005 | Total |
|---------------------------------------|---------------------------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------|
| Investment | \$1,389,637,007 | \$100,975,657 | \$68,186,725 | \$93,793,170 | \$39,955,192 ^(c) | \$1,692,547,751 |
| Employees | 26,543 ^(b) | 1,085 | 784 | 559 | 553 ^(d) | 29,524 |
| Credits | 54,015,152 | \$2,938,500 | \$2,032,000 | \$2,022,370 | \$1,291,974 ^(e) | \$62,299,996 |
| LB 335 Credits | 256,000 | 0 | 0 | 0 | 0 | 256,000 |
| Enterprise Zone Credits | \$ 589,500 | \$ 101,000 | \$ 56,000 | \$ 75,000 | \$ 101,000 | \$ 922,500 |
| Total Credits | \$54,860,652 | \$3,039,500 | \$2,088,000 | \$2,097,370 | \$1,392,974 | \$63,478,496 |
| Credits Used: | | | | | | |
| Income Tax | \$24,774,517 | \$1,452,051 | \$968,909 | \$821,188 | \$1,101,948 | \$29,118,613 |
| Sales Tax | 17,596,839 | 887,454 | 1,418,172 | 819,289 | 995,834 | 21,717,588 |
| Credits Recaptured: | | | | | | |
| Income Tax | \$1,659,124 | \$163,340 | \$152,405 | \$354,577 | \$122,226 | \$2,451,672 |
| Sales Tax | 305,916 | 0 | 0 | 3,510 | 0 | 309,426 |
| Unused Credit Carryover Recaptured | \$2,280,985 | \$119,052 | \$71,081 | \$169,476 | \$126,713 | \$2,767,307 |
| Credits Expired | 899,840 | \$45,016 | \$33,404 | \$21,234 | \$43,785 | \$1,043,279 |

^(a) For detail by year see previous Annual Reports

^(b) LB886 which was passed in 1997 changed the definition of a new employee from a full-time employee to a full-time equivalent employee operative for tax years beginning on or after January 1, 1998. This employee number includes full-time employees for 1997 and earlier tax years and full-time equivalent employees for 1998 and later tax years.

| | | | |
|-----------------------------|------------|-----------------------------|-----|
| ^(c) 1992 returns | 113,092 | ^(d) 1992 returns | 12 |
| 1994 returns | 632,467 | 1994 returns | 14 |
| 1995 returns | (9,382) | 1995 returns | 12 |
| 1996 returns | (415,225) | 1996 returns | 11 |
| 1997 returns | 791,229 | 1997 returns | 20 |
| 1998 returns | 1,330,386 | 1998 returns | 34 |
| 1999 returns | 5,932,752 | 1999 returns | 28 |
| 2000 returns | 1,876,902 | 2000 returns | 72 |
| 2001 returns | 4,314,038 | 2001 returns | 40 |
| 2002 returns | 7,182,129 | 2002 returns | 97 |
| 2003 returns | 18,206,804 | 2003 returns | 213 |
| | 39,955,192 | | 553 |

^(e) Credits earned are not a multiple of \$1,500 per employment credit and \$1,000 per investment credit due to an audit which recovered remaining carryforward credits.